

Southeast Metro Stormwater Authority**Cash Disbursement Details**

August 2019

Line	Date	Description	Total Amount
1	08/02/19	Pure Cycle Corp. (Collateral)	392,008.00
2	08/05/19	CoBiz Empl Fee	48.75
3	08/05/19	City of Centennial - Review Fee	140.00
4	08/05/19	LifeSecure	1,185.46
5	08/06/19	5 Star Life Insurance Company	350.70
6	08/06/19	Bobcat of the Rockies	19.99
7	08/06/19	CDPHE	6,318.00
8	08/06/19	Cintas Corporation #66	158.90
9	08/06/19	CP Compliance LLC	3,075.00
10	08/06/19	Dewberry Engineers Inc.	1,174.00
11	08/06/19	Family Support Registry	67.50
12	08/06/19	Far North Development, Inc.	8,135.51
13	08/06/19	Homestead Village Maintenance Association, Inc.	1,468.26
14	08/06/19	Icon Engineering, Inc.	294.00
15	08/06/19	L&M Enterprises, Inc.	5,775.09
16	08/06/19	Olsson Associates	8,218.25
17	08/06/19	P.R. Trucking Enterprises Inc.	5,512.50
18	08/06/19	Sameday Office Supply	99.11
19	08/06/19	Stratus Building Solutions of Colorado	2,273.00
20	08/06/19	Symantec Corporation	140.38
21	08/06/19	Synoptek, LLC	5,014.50
22	08/06/19	WageWorks	44.70
23	08/06/19	CEBT	30,076.25
24	08/07/19	Comcast	1,358.46
25	08/07/19	Elan Financial	7,054.01
26	08/07/19	Principal	1,729.09
27	08/09/19	Payroll	71,147.88
28	08/09/19	Federal Tax	28,083.54
29	08/09/19	State Tax	3,641.00
30	08/09/19	CCOERA 401a Plan	14,455.41
31	08/09/19	CCOERA 457 Plan	10,574.64
32	08/09/19	HSA Contribution	4,948.46
33	08/12/19	AllCopy	1,375.75
34	08/14/19	AzTec Consultants, Inc.	1,780.00
35	08/14/19	CP Compliance LLC	5,225.00
36	08/14/19	Family Support Registry	67.50
37	08/14/19	Fastenal Company	104.65
38	08/14/19	Havana Auto Parts	17.20
39	08/14/19	ICON Engineering, Inc.	8,165.24
40	08/14/19	L&M Enterprises, Inc.	3,215.50
41	08/14/19	Mallory Safety & Supply LLC	210.00
42	08/14/19	Matrix Design Group	12,889.50
43	08/14/19	Merrick & Company	4,868.25
44	08/14/19	Metro Mix, LLC	330.00
45	08/14/19	Muller Engineering Company, Inc.	6,464.78
46	08/14/19	Olsson Associates	3,893.50
47	08/14/19	Pure Water Dynamics, Inc.	180.00
48	08/14/19	Waste Management	9,512.64
49	08/14/19	Central Development, LLC (Collateral)	33,370.00
50	08/14/19	WageWorks	4,940.00

Line	Date	Description	Total Amount
51	08/15/19	Xcel	3,314.86
52	08/15/19	Denver Water	237.70
53	08/15/19	Denver Water	15.94
54	08/20/19	Concrete Works of Colorado (Collateral)	14,990.00
55	08/20/19	DC, LLC (Collateral)	5,943.60
56	08/20/19	Pure Cycle Corp. (Collateral)	690.40
57	08/20/19	Carlton Electric, Inc.	735.86
58	08/20/19	Cintas Corporation #66	158.90
59	08/20/19	Colorado Association of Stormwater & Floodplain	3,680.00
60	08/20/19	Dell Marketing L.P.	1,106.49
61	08/20/19	ESRI, Inc.	14,500.00
62	08/20/19	FirstChoice	69.80
63	08/20/19	Habitat Management	1,410.12
64	08/20/19	ICON Engineering, Inc.	180.00
65	08/20/19	Integrated Systems	50.00
66	08/20/19	Sameday Office Supply	311.99
67	08/20/19	Sturgeon Electric Company, Inc.	135.00
68	08/20/19	ACWAA	2,280.76
69	08/20/19	Denver Water	506.88
70	08/20/19	ACWAA	308.90
71	08/20/19	Building Loan	76,856.31
72	08/20/19	LifeSecure	1,185.46
73	08/21/19	Principal	1,849.66
74	08/21/19	CEBT	32,928.27
75	08/23/19	Comcast	1,125.00
76	08/23/19	WageWorks	50.00
77	08/23/19	Payroll	71,215.10
78	08/23/19	Federal Tax	27,972.42
79	08/23/19	State Tax	3,637.00
80	08/23/19	CCOERA 401a Plan	9,654.84
81	08/23/19	CCOERA 457 Plan	10,020.55
82	08/23/19	HSA Contribution	4,974.03
83	08/27/19	AzTec Consultants, Inc.	32,075.00
84	08/27/19	Bobcat of the Rockies	164.95
85	08/27/19	Brandon Dodge	79,410.92
86	08/27/19	Dell Marketing L.P.	2,875.60
87	08/27/19	Denver Metro Protective Services	45.00
88	08/27/19	Edge Contracting, Inc.	1,200.00
89	08/27/19	ERO Resources	1,790.01
90	08/27/19	Family Support Registry	67.50
91	08/27/19	Fastenal Company	59.38
92	08/27/19	Groove Ford	370.46
93	08/27/19	Habitat Management	32,195.20
94	08/27/19	Hugh Sloan	606.00
95	08/27/19	Impact Fire Services	465.00
96	08/27/19	Oxford Recycling	200.00
97	08/27/19	Sunstate Equipment Co.	120.31
98	08/27/19	Symantec Corporation	140.38
99	08/27/19	Williams Equipment	956.50
100	08/27/19	WageWorks	457.00
101	08/29/19	Xcel	96.50
102	08/30/19	WEX	3,485.58
103			
104		Total Disbursements	\$ 1,160,076.98